

Date	Check #	Vendor	Amount
12/02/2019	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$7,174.63
12/03/2019	CHECK	124664 WALTCO TOOLS & EQUIPMENT	\$12.99
12/03/2019	CHECK	124647 SIGN SHOP	\$15.50
12/03/2019	CHECK	124543 BATTERIES PLUS- SHEPHARD	\$18.38
12/03/2019	CHECK	124632 PERSONNEL EVALUATION INC	\$20.00
12/03/2019	CHECK	124660 TRUE VALUE RENTAL	\$20.99
12/03/2019	CHECK	124655 SUHRE'S GAS CO INC	\$21.58
12/03/2019	CHECK	124617 ROBERT F MORGAN	\$31.88
12/03/2019	CHECK	124589 JOE HUTTON	\$37.48
12/03/2019	CHECK	124605 MADISON COMMUNICATIONS CO	\$37.50
12/03/2019	CHECK	124611 MARKET BASKET	\$41.00
12/03/2019	CHECK	124668 ALAN WILKINSON	\$41.59
12/03/2019	CHECK	124565 CREATIVE OPTIONS GRAPHIC DESIG	\$50.00
12/03/2019	CHECK	124602 LEON UNIFORM CO INC	\$56.99
12/03/2019	CHECK	124596 JOHN DEERE FINANCIAL	\$61.97
12/03/2019	CHECK	124578 BRANDON GAYLER	\$75.00
12/03/2019	CHECK	124595 CAROLYN JANSEN	\$75.00
12/03/2019	CHECK	124563 CORK TREE CREATIVE	\$75.00
12/03/2019	CHECK	124604 MATTHEW LUITJOHAN	\$75.00
12/03/2019	CHECK	124641 STEVE RENSBERRY	\$75.00
12/03/2019	CHECK	124624 O'REILLY AUTO PARTS	\$84.88
12/03/2019	CHECK	124658 TRACE ANALYTICS INC	\$88.00
12/03/2019	CHECK	124552 CERTIFIED TRACKING SOLUTIONS I	\$94.75
12/03/2019	CHECK	124627 OLD REPUBLIC SURETY CO	\$100.00
12/03/2019	CHECK	124650 SIUE	\$103.09
12/03/2019	CHECK	124580 MATTHEW G GEARY	\$103.26
12/03/2019	CHECK	124533 AL'S AUTOMOTIVE SUPPLY	\$112.50
12/03/2019	CHECK	124623 NUWAY CONCRETE FORMS	\$113.89
12/03/2019	CHECK	124651 SOUTHWESTERN ELECTRIC COOPERAT	\$124.25
12/03/2019	CHECK	124609 MARCO TECHNOLOGIES LLC	\$126.00
12/03/2019	CHECK	124540 AUTOZONE	\$130.27
12/03/2019	CHECK	124633 MARK J. PILKERTON	\$150.00
12/03/2019	BANK-DRAFT	AUTHORIZE.NET	\$156.10
12/03/2019	CHECK	124628 OLE PRINT SHOP LLC	\$162.00
12/03/2019	CHECK	124657 THOMSON REUTERS - WEST PAYMENT	\$162.57
12/03/2019	CHECK	124626 OFFICE DEPOT	\$166.70
12/03/2019	CHECK	124662 USA BLUE BOOK	\$172.56
12/03/2019	CHECK	124593 J F ELECTRIC INC	\$181.08
12/03/2019	CHECK	124527 222 ARTISAN BAKERY	\$186.00
12/03/2019	CHECK	124636 R L MUELLER NATIONAL DIST INC	\$197.10
12/03/2019	CHECK	124612 PHIL MCDOWELL	\$200.00
12/03/2019	CHECK	124634 POLLARD WATER.COM	\$202.44
12/03/2019	CHECK	124643 RONNOCO COFFEE, LLC	\$202.67
12/03/2019	CHECK	124530 ACME JANITOR EQUIPMENT CO	\$212.15
12/03/2019	CHECK	124581 GOVERNMENT FINANCE OFFICERS AS	\$225.00
12/03/2019	CHECK	124631 PEPSI-COLA	\$228.89

12/03/2019 CHECK	124545 BOOK BINDERY	\$234.00
12/03/2019 CHECK	124532 AIM MAIL CENTER #104	\$240.67
12/03/2019 CHECK	124594 JACK SCHMITT FORD	\$249.83
12/03/2019 CHECK	124665 WARNER BROS.	\$250.00
12/03/2019 CHECK	124637 R P LUMBER	\$251.54
12/03/2019 CHECK	124579 GEARCOR	\$269.62
12/03/2019 CHECK	124546 BUCKEYE CLEANING CENTER-ST LOU	\$274.18
12/03/2019 CHECK	124560 COMMERCIAL LANDSCAPE SERVICES	\$278.15
12/03/2019 CHECK	124640 RED E MIX LLC	\$281.50
12/03/2019 CHECK	124607 MAJOR CASE SQUAD OF GREATER ST	\$300.00
12/03/2019 CHECK	124592 IPRINT TECHNOLOGIES	\$302.88
12/03/2019 CHECK	124544 THE BLUE LINE	\$348.00
12/03/2019 CHECK	124659 TRITECH SOFTWARE SYSTEMS	\$365.64
12/03/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$373.75
12/03/2019 CHECK	124646 SCHNUCKS MARKETS INC	\$374.72
12/03/2019 CHECK	124590 IL FIRE/POLICE COMMISSIONERS A	\$375.00
12/03/2019 CHECK	124585 HOME DEPOT CREDIT SERVICES	\$416.53
12/03/2019 CHECK	124538 ATHLETICO PHYSICAL THERAPY	\$425.00
12/03/2019 CHECK	124591 INTERNATIONAL ECONOMIC DEVELOP	\$435.00
12/03/2019 CHECK	124548 C S I	\$445.50
12/03/2019 CHECK	124541 B AND D CONCERT SERVICE	\$450.00
12/03/2019 CHECK	124608 MAMCO MACHINING INC	\$475.00
12/03/2019 CHECK	124556 CHARTER COMMUNICATIONS	\$504.90
12/03/2019 CHECK	124652 ST LOUIS PRESTRESS	\$521.08
12/03/2019 CHECK	124656 TEKLAB	\$522.00
12/03/2019 CHECK	124648 SIRCHIE	\$546.88
12/03/2019 CHECK	124574 EMERGENCY MEDICAL PRODUCT	\$564.00
12/03/2019 CHECK	124572 EDWARDSVILLE GLASS	\$585.15
12/03/2019 CHECK	124542 BANNER FIRE EQUIPMENT INC	\$597.47
12/03/2019 CHECK	124639 RAY O'HERRON CO INC	\$599.00
12/03/2019 CHECK	124567 DAVE RUDLOFF PHOTOGRAPHY	\$600.00
12/03/2019 CHECK	124583 MARY ANN HARRIS	\$643.16
12/03/2019 CHECK	124539 ATLAS OUTFITTERS	\$719.75
12/03/2019 CHECK	124667 PAUL WELCH	\$750.00
12/03/2019 CHECK	124569 DOBBS TIRE & AUTO CENTERS	\$754.17
12/03/2019 CHECK	124598 KANE MECHANICAL GROUP LLC	\$801.66
12/03/2019 CHECK	124653 STAPLES BUSINESS ADVANTAGE	\$814.58
12/03/2019 CHECK	124610 MARKET BASKET	\$858.56
12/03/2019 CHECK	124620 MYRON CORP	\$868.78
12/03/2019 CHECK	124638 R.CANN ELECTRIC	\$885.00
12/03/2019 CHECK	124573 ELECTRICO INC	\$909.48
12/03/2019 CHECK	124571 EAGLE CREST ADVENTURES	\$1,000.00
12/03/2019 CHECK	124557 CHARTER COMMUNICATIONS	\$1,013.33
12/03/2019 CHECK	124654 STUTZ EXCAVATING INC	\$1,039.45
12/03/2019 CHECK	124586 HOME DEPOT CREDIT SERVICES	\$1,056.69
12/03/2019 CHECK	124550 CAPRI POOLS & AQUATICS	\$1,085.00
12/03/2019 CHECK	124588 JEAN HUGHES	\$1,205.98

12/03/2019 CHECK	124576 FIRE & POLICE SELECTION, INC.	\$1,225.00
12/03/2019 CHECK	124551 CERTIFIED LABORATORIES	\$1,240.21
12/03/2019 CHECK	124531 ADGRAPHIX	\$1,248.00
12/03/2019 CHECK	124554 CHARTER COMMUNICATIONS	\$1,302.33
12/03/2019 CHECK	124558 CHRIST BROS. PRODUCTS LLC	\$1,363.70
12/03/2019 CHECK	124553 CHARTER COMMUNICATIONS	\$1,398.25
12/03/2019 CHECK	124613 MCKAY AUTO PARTS	\$1,485.30
12/03/2019 CHECK	124600 KIESLER'S POLICE SUPPLY INC	\$1,568.00
12/03/2019 CHECK	124547 BYRON CARLSON PETRI & KALB, LL	\$1,624.57
12/03/2019 CHECK	124614 MCKAY AUTO PARTS	\$1,673.99
12/03/2019 CHECK	124564 CR SYSTEMS INC	\$1,722.00
12/03/2019 CHECK	124666 WARNING LIGHTS OF SOUTHERN ILL	\$1,757.04
12/03/2019 CHECK	124561 COMPASS MINERALS AMERICA	\$1,809.16
12/03/2019 CHECK	124555 CHARTER COMMUNICATIONS	\$1,867.95
12/03/2019 CHECK	124661 TYLER TECHNOLOGIES INC	\$1,911.84
12/03/2019 CHECK	124566 DATA TRONICS	\$1,928.50
12/03/2019 CHECK	124568 DELL MARKETING	\$1,994.28
12/03/2019 CHECK	124615 MCKAY AUTO PARTS	\$2,088.80
12/03/2019 CHECK	124618 MOTOROLA SOLUTIONS STARCOM21	\$2,232.00
12/03/2019 CHECK	124603 LRE AUTOMOTIVE, INC.	\$2,254.42
12/03/2019 CHECK	124621 NEENAH FOUNDRY CO	\$2,320.00
12/03/2019 CHECK	124669 WILLIAMS OFC PRODUCTS	\$2,539.70
12/03/2019 CHECK	124601 LAWSON PRODUCTS INC	\$2,735.11
12/03/2019 CHECK	124644 ROXANA LANDFILL AUTHORITY	\$2,763.74
12/03/2019 CHECK	124616 MIDWEST OCCUPATIONAL MEDICAL	\$3,022.70
12/03/2019 BANK-DRAFT	ASSUREDPARTNERS CORNERSTONE LL	\$3,711.39
12/03/2019 CHECK	124635 POLO TRUCKING INC	\$3,713.21
12/03/2019 CHECK	124534 ALEXANDER'S CONTRACT SERIVCES	\$3,726.82
12/03/2019 CHECK	124645 S C I ENGINEERING	\$3,868.35
12/03/2019 CHECK	124587 HUELS OIL COMPANY	\$3,940.36
12/03/2019 CHECK	124535 ALTERNATING RJ ELECTRIC LLC	\$4,570.00
12/03/2019 CHECK	124528 A T & T	\$4,881.81
12/03/2019 CHECK	124570 E.S.I. CLIENT TRUST	\$5,000.00
12/03/2019 CHECK	124606 MAIN STREET COMMUNITY CENTER	\$5,000.00
12/03/2019 CHECK	124629 OZARK MOUNTAIN DAREDEVILS	\$5,000.00
12/03/2019 CHECK	124577 GARELLA PEST SERVICES	\$5,784.00
12/03/2019 CHECK	124562 CORE & MAIN LP	\$6,180.86
12/03/2019 CHECK	124622 NELSON SYSTEMS INC	\$6,207.59
12/03/2019 CHECK	124584 HOLIDAY INN EXPRESS & SUITES	\$6,237.60
12/03/2019 CHECK	124670 WOODY'S MUNICIPAL SUPPLY	\$6,583.26
12/03/2019 CHECK	124630 PECKHAM GUYTON ALBERS & VIETS,	\$7,049.30
12/03/2019 CHECK	124625 OATES ASSOCIATES INC	\$7,703.26
12/03/2019 CHECK	124575 EVOQUA WATER TECHNOLOGIES LLC	\$9,096.35
12/03/2019 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
12/03/2019 CHECK	124582 GUNTHER SALT COMPANY	\$16,868.49
12/03/2019 CHECK	124549 CALPINE ENERGY SOLUTIONS	\$19,111.44
12/03/2019 CHECK	124559 CMT-CRAWFORD MURPHY & TILLY IN	\$22,917.59

12/03/2019 CHECK	124649 SIUE FACILITIES MANAGEMENT- AT	\$23,219.49
12/03/2019 CHECK	124619 MOTOROLA SOLUTIONS INC	\$35,089.88
12/03/2019 CHECK	124537 ASSUREDPARTNERS CORNERSTONE LL	\$38,030.00
12/03/2019 CHECK	124536 AMEREN ILLINOIS	\$48,537.18
12/03/2019 CHECK	124599 KELLER CONSTRUCTION INC	\$98,741.35
12/03/2019 CHECK	124642 REPUBLIC SERVICES #350	\$156,958.56
12/03/2019 CHECK	124597 KAMADULSKI EXCAVATING CO	\$167,035.13
12/03/2019 CHECK	124663 VEOLIA WATER NORTH AMERICA	\$182,957.58
12/04/2019 CHECK	124704 PUSHPA CORP/THE STOR	\$50.00
12/04/2019 CHECK	124701 BREAKTHRU BEVERAGE ILLINOIS BE	\$492.92
12/04/2019 CHECK	124702 DONNEWALD DISTRIBUTING	\$676.35
12/04/2019 CHECK	124703 PUSHPA CORP/THE STOR	\$750.00
12/05/2019 CHECK	124705 AMY M JAMES	\$420.00
12/05/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$1,107.00
12/06/2019 CHECK	124712 IL DEPT OF NATURAL RESOURCES	\$5,000.00
12/10/2019 CHECK	124715 BAZOOKA, PETER	\$17.80
12/10/2019 CHECK	124714 SMITH, H G	\$58.78
12/10/2019 CHECK	124716 THE KEY KEEPER	\$143.01
12/10/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$338.90
12/10/2019 CHECK	124717 CUNNINGHAM, JOHN E	\$400.00
12/10/2019 BANK-DRAFT	ASSUREDPARTNERS CORNERSTONE LL	\$1,342.98
12/10/2019 CHECK	124713 CIGNA HEALTHCARE	\$194,345.54
12/11/2019 CHECK	124718 IL SECRETARY OF STATE	\$158.00
12/11/2019 CHECK	124720 FEMA CATERING	\$2,640.00
12/11/2019 CHECK	124719 LABORERS INTERNATIONAL UNION	\$19,348.93
12/12/2019 CHECK	124721 HUMANA CLAIMS OFFICE	\$105.23
12/12/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$232.22
12/13/2019 BANK-DRAFT	BUSEY BANK	\$1,125,870.77
12/16/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$99.00
12/16/2019 CHECK	124722 MATTHEW BREIHAN	\$110.00
12/16/2019 CHECK	124723 U S POSTMASTER	\$5,000.00
12/16/2019 BANK-DRAFT	BUSEY BANK	\$17,960.00
12/17/2019 CHECK	124767 FIRST ADVANTAGE BACKGROUND SER	\$2.00
12/17/2019 CHECK	124827 BRIANNA ROSEMAN	\$5.04
12/17/2019 CHECK	124862 BELLEVILLE PUBLIC LIBRARY	\$6.99
12/17/2019 CHECK	124815 OLE PRINT SHOP LLC	\$7.50
12/17/2019 CHECK	124783 IL SECRETARY OF STATE	\$10.00
12/17/2019 CHECK	124784 IL SECRETARY OF STATE	\$10.00
12/17/2019 CHECK	124785 IL SECRETARY OF STATE	\$10.00
12/17/2019 CHECK	124880 REGENT BOOK CO INC	\$17.09
12/17/2019 CHECK	124849 TRUE VALUE RENTAL	\$19.34
12/17/2019 CHECK	124802 MADISON COUNTY ANIMAL CONTROL	\$26.00
12/17/2019 CHECK	124758 DOBBS TIRE & AUTO CENTERS	\$29.95
12/17/2019 CHECK	124867 GALE /CENGAGE LEARNING	\$30.39
12/17/2019 CHECK	124859 WOOD RIVER GLASS	\$33.00
12/17/2019 CHECK	124736 MICHAEL BRICE	\$40.00
12/17/2019 CHECK	124770 GLASS & MIRROR SHOP	\$41.40

12/17/2019 CHECK	124760 EDWARDSVILLE WINNELSON CO	\$41.50
12/17/2019 CHECK	124826 ANNA ROSEMAN	\$47.52
12/17/2019 CHECK	124779 ALEX LEE HORNSEY	\$50.00
12/17/2019 CHECK	124857 GARY WILSON	\$50.00
12/17/2019 CHECK	124835 SONIC EQUIPMENT COMPANY	\$55.00
12/17/2019 CHECK	124828 STEVEN SADLER	\$55.50
12/17/2019 CHECK	124875 PENGUIN RANDOM HOUSE INC	\$56.24
12/17/2019 CHECK	124772 GRAINGER	\$57.00
12/17/2019 CHECK	124807 KEVIN/SHARLA MCGINNIS	\$59.05
12/17/2019 CHECK	124768 MICHAEL O FORSHEE	\$59.16
12/17/2019 CHECK	124855 JAMES A WHITEFORD	\$59.29
12/17/2019 CHECK	124805 MARKET BASKET	\$64.19
12/17/2019 CHECK	124838 ST LOUIS BUSINESS JOURNAL	\$70.00
12/17/2019 CHECK	124780 HUBER, DOUG/MARILYN	\$75.00
12/17/2019 CHECK	124800 EMMA PAIGE LEWIS	\$78.00
12/17/2019 CHECK	124812 NORTHERN SAFETY CO INC	\$78.90
12/17/2019 CHECK	124870 RANDOLPH HARTY	\$82.94
12/17/2019 CHECK	124746 CASH-MAYOR'S OFFICE	\$89.20
12/17/2019 CHECK	124836 SOUTHERN IL UNDERWRITERS	\$90.00
12/17/2019 CHECK	124839 ST LOUIS PRESTRESS	\$91.35
12/17/2019 CHECK	124813 NUWAY CONCRETE FORMS	\$96.42
12/17/2019 CHECK	124866 AMANDA ENDICOTT	\$97.44
12/17/2019 CHECK	124757 VERNON DAVIS	\$100.00
12/17/2019 CHECK	124832 SIUE	\$103.09
12/17/2019 CHECK	124825 RIVERBENDER.COM	\$105.00
12/17/2019 CHECK	124749 CHARTER COMMUNICATIONS	\$109.17
12/17/2019 CHECK	124869 GREAT AMERICA FINANCIAL SVCS.	\$117.31
12/17/2019 CHECK	124884 SUN COMMUNICATIONS L L C	\$135.32
12/17/2019 CHECK	124814 OFFICE DEPOT	\$142.30
12/17/2019 CHECK	124819 PRAXAIR DISTRIBUTION	\$147.97
12/17/2019 CHECK	124873 KIDS REFERENCE COMPANY INC	\$153.89
12/17/2019 CHECK	124726 AIRGAS USA LLCC	\$154.00
12/17/2019 CHECK	124739 WILLIAM "JESSE" BROWN	\$170.00
12/17/2019 CHECK	124842 JAKE SWEETMAN	\$174.40
12/17/2019 CHECK	124877 PONCE & NENNINGER PLUMBING LLC	\$175.00
12/17/2019 CHECK	124848 TRIKEN CONSULTING INC	\$175.00
12/17/2019 CHECK	124799 LEON UNIFORM CO INC	\$190.50
12/17/2019 CHECK	124833 MICHAEL SONDEREGGER	\$200.00
12/17/2019 CHECK	124740 BUCKEYE CLEANING CENTER-ST LOU	\$205.66
12/17/2019 CHECK	124822 R P LUMBER	\$217.53
12/17/2019 CHECK	124731 AUTOZONE	\$219.97
12/17/2019 CHECK	124790 JERRY'S TIRE SALES INC	\$224.60
12/17/2019 CHECK	124817 PEPSI-COLA	\$234.74
12/17/2019 CHECK	124861 BAKER & TAYLOR	\$237.06
12/17/2019 CHECK	124748 CAULKS COLLISION CENTER	\$240.72
12/17/2019 CHECK	124782 IL ECONOMIC DEVELOPMENT ASSOCI	\$250.00
12/17/2019 CHECK	124810 MOJO'S MUSIC LLC	\$250.00

12/17/2019 CHECK	124850 UNITED TECHNOLOGIES CORPORATIO	\$259.00
12/17/2019 CHECK	124774 GRP MECHANICAL CO INC	\$267.71
12/17/2019 CHECK	124847 TRACER ELECTRONICS LLC	\$267.95
12/17/2019 CHECK	124844 TEK-COLLECT	\$270.86
12/17/2019 CHECK	124743 CHRISTOPHER J BYRNE	\$274.00
12/17/2019 CHECK	124885 UNIQUE MANAGEMENT SERVICES INC	\$279.60
12/17/2019 CHECK	124820 QUADMED INC	\$284.00
12/17/2019 CHECK	124886 WILLIAMS OFC PRODUCTS	\$288.29
12/17/2019 CHECK	124809 MINUTEMAN PRESS	\$294.74
12/17/2019 CHECK	124856 WILLIAMS OFC PRODUCTS	\$304.97
12/17/2019 CHECK	124776 HAWKEYE IRRIGATION	\$325.00
12/17/2019 CHECK	124883 STAPLES BUSINESS ADVANTAGE	\$364.94
12/17/2019 CHECK	124879 RECORDED BOOKS LLC	\$385.90
12/17/2019 CHECK	124763 EMERGENCY MEDICAL PRODUCT	\$390.97
12/17/2019 CHECK	124778 HOME DEPOT CREDIT SERVICES	\$415.46
12/17/2019 CHECK	124871 IL HEARTLAND LIBRARY SYSTEM-OC	\$437.03
12/17/2019 CHECK	124732 B AND D CONCERT SERVICE	\$450.00
12/17/2019 CHECK	124766 FIRE SAFETY	\$476.00
12/17/2019 CHECK	124881 KRISTEN RENO	\$478.96
12/17/2019 CHECK	124941 CURTIS SELLERS	\$496.00
12/17/2019 CHECK	124919 JAMIE A KEYS	\$496.00
12/17/2019 CHECK	124738 CAMERON BROWN	\$500.00
12/17/2019 CHECK	124761 EJ EQUIPMENT INC	\$508.03
12/17/2019 CHECK	124840 STAPLES BUSINESS ADVANTAGE	\$533.53
12/17/2019 CHECK	124906 TORY GREENWOOD	\$546.00
12/17/2019 CHECK	124935 MARY PAT RIGDON	\$550.00
12/17/2019 CHECK	124808 MILLER & MAACK	\$554.00
12/17/2019 CHECK	124926 LILLIAN LOUISE MANNING	\$580.00
12/17/2019 CHECK	124851 VERIZON WIRELESS	\$606.21
12/17/2019 CHECK	124953 SANDY TIAHRT	\$630.00
12/17/2019 CHECK	124955 AMANDA UNNERSTALL	\$658.00
12/17/2019 CHECK	124956 GRANT UNNERSTALL	\$658.00
12/17/2019 CHECK	124897 SUSAN J BUCKLEY	\$658.00
12/17/2019 CHECK	124878 MICHAEL A PRINGLE	\$675.00
12/17/2019 CHECK	124952 ALLISON THOMPSON	\$680.00
12/17/2019 CHECK	124927 COLLEEN MCCRACKEN	\$680.00
12/17/2019 CHECK	124858 WIRELESS USA	\$694.00
12/17/2019 CHECK	124729 APWA-MEMBERSHIP	\$700.00
12/17/2019 CHECK	124940 JUSTIN M SCHULZ	\$705.00
12/17/2019 CHECK	124931 MARK WILLIAM NELSON	\$706.00
12/17/2019 CHECK	124843 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
12/17/2019 CHECK	124744 C S I	\$712.00
12/17/2019 CHECK	124730 ASSURED PARTNERS CORNERSTONE L	\$712.50
12/17/2019 CHECK	124756 D & D TIRE SERVICE LLC	\$727.60
12/17/2019 CHECK	124895 SOPHIE MARIE BROWNING	\$736.00
12/17/2019 CHECK	124852 WARNER BROS.	\$750.00
12/17/2019 CHECK	124882 SPECPRO INC	\$769.00

12/17/2019 CHECK	124876 PENWORTHY CO	\$781.27
12/17/2019 CHECK	124921 ARTHUR LAWRENCE LAVELLE	\$786.00
12/17/2019 CHECK	124834 MICHAEL SONDEREGGER	\$800.00
12/17/2019 CHECK	124892 DALLAS L BLAIR	\$814.00
12/17/2019 CHECK	124893 WILL BONDURANT	\$814.00
12/17/2019 CHECK	124933 JENNA M PIAZZA	\$836.00
12/17/2019 CHECK	124727 AMEREN ILLINOIS	\$841.35
12/17/2019 CHECK	124932 CATHLEEN WOEBLING PAUL	\$864.00
12/17/2019 CHECK	124894 ISABELLA BROWN	\$864.00
12/17/2019 CHECK	124923 KINGA LOZOWSKI	\$864.00
12/17/2019 CHECK	124929 MAURICE MESTEMACHER	\$864.00
12/17/2019 CHECK	124753 COMMERCIAL TELEPHONE SYSTEMS	\$872.00
12/17/2019 CHECK	124898 JERROLD R. COBETTO	\$886.00
12/17/2019 CHECK	124959 STEPHEN J. WEHLING	\$886.00
12/17/2019 CHECK	124769 GARELLA PEST SERVICES	\$900.00
12/17/2019 CHECK	124887 WORLD ARCHIVES	\$917.00
12/17/2019 CHECK	124944 MICHAEL J. SLADEK	\$920.00
12/17/2019 CHECK	124925 DONNA MANEGRE	\$942.00
12/17/2019 CHECK	124937 STEVEN E. RIGDON	\$942.00
12/17/2019 CHECK	124924 CHAD M MALONEY	\$964.00
12/17/2019 CHECK	124891 KIMBERLY K ARCHER	\$970.00
12/17/2019 CHECK	124911 MARK WILLIAM HAUN	\$970.00
12/17/2019 CHECK	124909 NICHOLAS C HADDOCK	\$992.00
12/17/2019 CHECK	124922 ROBERT LINGNER	\$992.00
12/17/2019 CHECK	124798 LAWSON PRODUCTS INC	\$1,011.73
12/17/2019 CHECK	124960 MATTHEW WELSER	\$1,014.00
12/17/2019 CHECK	124942 EMERSON A SHULTZ JR	\$1,020.00
12/17/2019 CHECK	124934 EMILY C. RIGDON	\$1,020.00
12/17/2019 CHECK	124905 MARCIA L. GRAHAM	\$1,020.00
12/17/2019 CHECK	124793 KIESLER'S POLICE SUPPLY INC	\$1,040.00
12/17/2019 CHECK	124913 ALAN BRUCE HOFFMAN	\$1,048.00
12/17/2019 CHECK	124943 MAILE DELORES SIGNOROTTI	\$1,048.00
12/17/2019 CHECK	124733 B J PRINTABLES	\$1,054.00
12/17/2019 CHECK	124829 SCHULTE SUPPLY INC	\$1,067.04
12/17/2019 CHECK	124903 MARIA FITZGERALD	\$1,070.00
12/17/2019 CHECK	124896 THOMAS E BRUCE	\$1,070.00
12/17/2019 CHECK	124962 ANTHEA I. HALLETT-YBARRA	\$1,098.00
12/17/2019 CHECK	124907 DELANEY GRIMES	\$1,098.00
12/17/2019 CHECK	124912 ERIN R HELMS	\$1,098.00
12/17/2019 CHECK	124954 FAITH TURNER	\$1,098.00
12/17/2019 CHECK	124910 LISA A HARTLEY	\$1,098.00
12/17/2019 CHECK	124928 MICHAEL MCVICKER	\$1,098.00
12/17/2019 CHECK	124936 SARAH BETH RIGDON	\$1,098.00
12/17/2019 CHECK	124961 ADAM STEPHEN YATES	\$1,126.00
12/17/2019 CHECK	124920 SANDRA K KUETHER	\$1,126.00
12/17/2019 CHECK	124750 CHARTER COMMUNICATIONS	\$1,137.26
12/17/2019 CHECK	124868 GARELLA PEST SERVICES	\$1,140.00

12/17/2019 CHECK	124958 DAMON VAN	\$1,142.00
12/17/2019 CHECK	124957 BARRETT KAI VAN	\$1,148.00
12/17/2019 CHECK	124917 HEATHER JOY KASTELEIN	\$1,148.00
12/17/2019 CHECK	124950 MARION L. STROHMAN	\$1,148.00
12/17/2019 CHECK	124938 ROBERT N SANFORD	\$1,148.00
12/17/2019 CHECK	124792 KIENSTRA PRECAST LLC	\$1,152.00
12/17/2019 CHECK	124948 NEAL C. STREBEL	\$1,154.00
12/17/2019 CHECK	124804 MARCO TECHNOLOGIES LLC	\$1,163.27
12/17/2019 CHECK	124930 DAVID C. MILLER	\$1,170.00
12/17/2019 CHECK	124951 JEFFREY L. SWIATKOWSKI	\$1,176.00
12/17/2019 CHECK	124908 KEVIN C HADDOCK	\$1,176.00
12/17/2019 CHECK	124889 SHEILA A ACUNCIUS	\$1,176.00
12/17/2019 CHECK	124915 KIMBERLY L. HUDSON	\$1,198.00
12/17/2019 CHECK	124939 HOWARD SCHUETTE	\$1,204.00
12/17/2019 CHECK	124916 GARY J KASPROVICH	\$1,226.00
12/17/2019 CHECK	124901 MARSHA R. ETZKORN	\$1,226.00
12/17/2019 CHECK	124902 SHAWN C. ETZKORN	\$1,226.00
12/17/2019 CHECK	124947 BILLIE PATRICIA STRAUSER	\$1,254.00
12/17/2019 CHECK	124890 DAVID P ARANA	\$1,254.00
12/17/2019 CHECK	124946 JEFF STEINHEIMER	\$1,254.00
12/17/2019 CHECK	124818 POLO TRUCKING INC	\$1,290.47
12/17/2019 CHECK	124725 AAA SWING CITY MUSIC INC	\$1,299.99
12/17/2019 CHECK	124764 ERB TURF EQUIPMENT	\$1,404.70
12/17/2019 CHECK	124789 J F ELECTRIC INC	\$1,413.19
12/17/2019 CHECK	124751 CHRIST BROS. PRODUCTS LLC	\$1,430.04
12/17/2019 CHECK	124824 RED E MIX LLC	\$1,476.50
12/17/2019 CHECK	124806 MARK MAYFIELD	\$1,500.00
12/17/2019 CHECK	124863 BIBLIOTHECA LLC	\$1,503.58
12/17/2019 CHECK	124845 TESKA ASSOCIATES INC	\$1,511.25
12/17/2019 CHECK	124811 NEWEGG BUSINESS INC	\$1,518.98
12/17/2019 CHECK	124755 CR SYSTEMS INC	\$1,526.00
12/17/2019 CHECK	124914 NANCY B. HOFFMAN	\$1,614.50
12/17/2019 CHECK	124888 RICKY L ACUNCIUS	\$1,635.00
12/17/2019 CHECK	124759 EBERHART SIGN & LIGHTING CO.	\$1,640.56
12/17/2019 CHECK	124762 ELECTRICO INC	\$1,700.01
12/17/2019 CHECK	124801 LOCHMUELLER GROUP INC	\$1,743.89
12/17/2019 CHECK	124864 BOND ARCHITECTS INC	\$1,838.05
12/17/2019 CHECK	124949 NATHAN CHRISTOPHER STRICKER	\$1,983.00
12/17/2019 CHECK	124786 IL STATE POLICE BUREAU OF IDEN	\$2,000.00
12/17/2019 CHECK	124831 SIUE FACILITIES MANAGEMENT- AT	\$2,040.46
12/17/2019 CHECK	124865 BUILDINGSTARS OPERATIONS INC	\$2,151.86
12/17/2019 CHECK	124904 MATTHEW G GEARY	\$2,181.00
12/17/2019 CHECK	124794 KIMBALL MIDWEST	\$2,184.99
12/17/2019 CHECK	124803 MADISON COUNTY HISTORICAL SOCI	\$2,250.00
12/17/2019 CHECK	124752 CLEAN UNIFORM CO	\$2,322.79
12/17/2019 CHECK	124788 INTELLIGENCER	\$2,332.76
12/17/2019 CHECK	124899 CAITLIN LENA CORRADINI	\$2,345.00

12/17/2019 CHECK	124846 THOM SWAIN PRODUCTIONS	\$2,418.00
12/17/2019 CHECK	124900 JOHN CORRADINI	\$2,451.00
12/17/2019 CHECK	124728 AMEREN ILLINOIS	\$2,469.42
12/17/2019 CHECK	124853 WEBER GRANITE CITY FORD LLC	\$2,578.56
12/17/2019 CHECK	124781 IL DEPT OF PUBLIC HEALTH-VITAL	\$2,728.00
12/17/2019 CHECK	124747 DAVID CASPER	\$2,800.00
12/17/2019 CHECK	124787 IMCO UTILITY SUPPLY CO	\$2,835.00
12/17/2019 CHECK	124945 TERRI LEE SMOTHERS	\$2,840.00
12/17/2019 CHECK	124874 MIDWEST TAPE	\$2,914.47
12/17/2019 CHECK	124821 QUALITY CHEMICAL COMPANY MIDWE	\$3,081.80
12/17/2019 CHECK	124823 RAY O'HERRON CO INC	\$3,361.75
12/17/2019 CHECK	124735 BRAND ACCELERATION	\$3,380.00
12/17/2019 CHECK	124860 WOODY'S MUNICIPAL SUPPLY	\$3,484.00
12/17/2019 CHECK	124816 OVERHEAD DOOR CO	\$3,654.98
12/17/2019 CHECK	124872 INGRAM LIBRARY SERVICES	\$3,723.80
12/17/2019 CHECK	124777 HENDERSON ASSOC ARCHITECT	\$3,800.00
12/17/2019 CHECK	124737 BROWN'S AUTO BODY & TOWING	\$3,928.71
12/17/2019 CHECK	124830 SHEPPARD MORGAN & SCHWAAB	\$4,072.76
12/17/2019 CHECK	124754 CORE & MAIN LP	\$4,322.53
12/17/2019 CHECK	124795 KING LUMINAIRE COMPANY INC	\$4,375.00
12/17/2019 CHECK	124796 KNIGHT E/A, INC	\$4,455.10
12/17/2019 CHECK	124771 GOSHEN BUTCHER SHOP	\$4,658.99
12/17/2019 CHECK	124837 SOUTHWESTERN ELECTRIC COOPERAT	\$4,714.24
12/17/2019 CHECK	124797 KNOWBE4 INC	\$4,772.25
12/17/2019 CHECK	124918 JIM KERFOOT	\$5,642.50
12/17/2019 CHECK	124773 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
12/17/2019 CHECK	124724 A T & T	\$7,338.27
12/17/2019 CHECK	124765 EVERGREEN MUSIC NETWORK INC.	\$8,250.00
12/17/2019 CHECK	124734 ROGER BOYD / HEAD EAST MUSIC	\$8,250.00
12/17/2019 CHECK	124854 WEX BANK	\$9,508.62
12/17/2019 CHECK	124791 KAMADULSKI EXCAVATING CO	\$9,665.00
12/17/2019 CHECK	124775 GUNTHER SALT COMPANY	\$13,889.73
12/17/2019 CHECK	124841 STUTZ EXCAVATING INC	\$16,630.70
12/17/2019 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$17,133.71
12/17/2019 CHECK	124745 CALPINE ENERGY SOLUTIONS	\$46,743.12
12/17/2019 CHECK	124742 BYRNE & JONES ENTERPRISES INC	\$1,448,465.90
12/18/2019 CHECK	124963 ERIN RODWAY	\$1,072.50
12/19/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$168.00
12/19/2019 CHECK	124992 BANK OF AMERICA CREDIT CARD	\$5,253.33
12/20/2019 CHECK	125001 CARDMEMBER SERVICE	\$15,243.24
12/20/2019 CHECK	124999 NATIONWIDE TRUST COMPANY, FSB	\$52,864.32
12/24/2019 CHECK	125002 A T & T	\$4,542.50
12/24/2019 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$6,531.26
12/27/2019 CHECK	125003 DONNEWALD DISTRIBUTING	\$155.60
12/31/2019 CHECK	125004 A T & T	\$982.58
12/31/2019 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,477.02
Total		\$4,297,566.42